

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BASA PEREZIC, INC § Case No. 08-10041
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

CATHERINE STEEGE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/CATHERINE STEEGE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CATHERINE STEEGE, TRUSTEE					
UNITED STATES TRUSTEE					
JENNER & BLOCK					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106					
Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114					
Village of Rosemont 9501 Devon Rosemont, IL 60018					
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AT&T P.O. Box 8100 Aurora, IL 60507					
Blue Ribbon Hospitality, LLC c/o Mark C. Gross 15 Salt Creek Lane Hinsdale, IL 60521					
ComEd 440 S. LaSalle St. Chicago, IL 60605					
Ellegee Market Co. 5120 N. Milwaukee Ave. Chicago, IL 60630					
International Meats 7107 W. Grand Chicago, IL 60707					
Nicor P.O. Box 416 Aurora, IL 60568					
NuCO2 P.O. Box 9011 Stuart, FL 34995					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Pars Ice Cream 2700 W. Division Melrose Park, IL 60160					
Supreme Lobster 220 E. North Ave. Villa Park, IL 60181					
Tec Foods, Inc. P.O. Box 410727 Chicago, IL 60641					
US Bank Des Plaines, IL 60018					
US Foods 800 Supreme Drive Bensenville, IL 60106					
Village of Rosemont Water 7048 N. Barry St. Rosemont, IL 60018					
ADT SECURITY SERVICES					
ADT SECURITY SERVICES					
COMED CO					
EDWARD DON					
EDWARD DON					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
EMPIRE COOLER					
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
MULLER PINEHURST					
NUCO2					
NUCO2					
OFFICE OF THE U.S. TRUSTEE					
US FOODS					
US FOODS					
VILLAGE OF ROSEMONT					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

Document Form 1 Page 9 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
Exhibit 8

ASSET CASES

Case No: 08-10041 ERW Judge: EUGENE R. WEDOFF
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE

Date Filed (f) or Converted (c): 10/01/08 (c)

341(a) Meeting Date: 11/20/08

Claims Bar Date: 02/24/09

For Period Ending: 12/31/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Cash on hand 6580 N. Mannheim Rd. Rosemont, IL 60018	250.00	0.00		0.00	FA	0.00	0.00
2. Checking Account # US Bank	1,855.00	9,861.40		9,861.40	FA	0.00	0.00
3. Payroll Account US Bank	4,583.00	0.00		0.00	FA	0.00	0.00
4. Electric Utility Deposit - ComEd ComEd 440 S. LaSalle St. Chicago, IL 60605	10,000.00	0.00		0.00	0.00	0.00	0.00
5. Gas Utility Deposit - Nicor	4,000.00	0.00		0.00	0.00	0.00	0.00
6. Various Accounts Receivable Due	21,603.57	0.00		0.00	FA	0.00	0.00
7. Equipment, Fixtures and Supplies Equipment, Fixtures, and Supplies 6580 N. Mannheim Rd. Rosemont, IL 60018	77,315.00	15,000.00		15,000.00	FA	0.00	0.00
8. Food Inventory Food Inventory 6580 N. Mannheim Rd. Rosemont, IL 60018	6,550.00	0.00		0.00	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.93	Unknown	0.00	0.00

Document FORM 10 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
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ASSET CASES

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Date Filed (f) or Converted (c): 10/01/08 (c)
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Claims Bar Date: 02/24/09

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
					Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$126,156.57	\$24,861.40		\$24,865.33	\$0.00	\$0.00	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Close sale of assets. Claims bar date.

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 12/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5650 BofA - Money Market Account

Taxpayer ID No: *****8181
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/03/09	7	Best Western at O'Hare	Sales proceeds	1129-000	15,000.00		15,000.00
03/23/09	2	US Bank Cashier's Check # 2244500605 Location: 2244 Rosemont U.S. Bank National Association Minneapolis, MN 55480	Bank Account	1129-000	9,861.40		24,861.40
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		24,861.52
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		24,862.06
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,862.69
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,863.30
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,863.93
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.63		24,864.56
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.61		24,865.17
10/09/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		24,865.33
10/09/09		Transfer to Acct #*****5786	Final Posting Transfer	9999-000		24,865.33	0.00

Page Subtotals 24,865.33 24,865.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5650 BofA - Money Market Account

Taxpayer ID No: *****8181
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					24,865.33	24,865.33	0.00
Less: Bank Transfers/CD's					0.00	24,865.33	
Subtotal					24,865.33	0.00	
Less: Payments to Debtors						0.00	
Net					24,865.33	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
Case Name: BASA PEREZIC, INC

Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5786 BofA - Checking Account

Taxpayer ID No: *****8181
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/09/09		Transfer from Acct #*****5650	Transfer In From MMA Account	9999-000	24,865.33		24,865.33
10/16/09	003001	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	(1-1) Illinois Withholding Tax 1/1/07-4/23/08 (Estimated--returns not filed)(1-2) Illinois WWithholding Tax 2005/1-2008/1 Amends claim #1	5800-000		835.87	24,029.46
10/16/09	003002	Illinois Department of Revenue 100 W. Randolph St. Level 7-425 - Bankruptcy Section Chicago, IL 60106	(2-1) Sales and Use Tax 1/1/07-4/23/08(2-2) Sales and Use Tax 4/05-4/23/08 Amends claim # 2	5800-000		8,334.55	15,694.91
10/16/09	003003	Internal Revenue Service Centralized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114		5800-000		8,662.52	7,032.39
10/16/09	003004	Catherine Steege, Trustee c/o Jenner & Block LLP 330 N. Wabash Avenue Chicago, IL 60611	Final Distribution - Trustee Comp	2100-000		3,236.39	3,796.00
10/16/09	003005	Jenner & Block LLP 330 N. Wabash Avenue Chicago, IL 60611	Final Distribution - Atty Comp	3110-000		546.00	3,250.00
10/16/09	003006	United States Trustee	Final Distribution - US Trustee	2950-000		3,250.00	0.00

Page Subtotals 24,865.33 24,865.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10041 -ERW
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Trustee Name: CATHERINE STEEGE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5786 BofA - Checking Account

Taxpayer ID No: *****8181
For Period Ending: 12/31/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		219 S. Dearborn Street Chicago, IL 60604					

COLUMN TOTALS	24,865.33	24,865.33	0.00
Less: Bank Transfers/CD's	24,865.33	0.00	
Subtotal	0.00	24,865.33	
Less: Payments to Debtors		0.00	
Net	0.00	24,865.33	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****5650	24,865.33	0.00		0.00
BofA - Checking Account - *****5786	0.00	24,865.33		0.00
	24,865.33	24,865.33		0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00